

**USACM Trust  
Tapia Ranch  
Single Loan Claims**

<b>Claim</b>	<b>Date Claim was Filed</b>	<b>Name</b>	<b>Address</b>	<b>Total Claim Amount Relating to the Tapia Ranch (Castiac Partners, LLC) Loan</b>	<b>Approximate Amount Subject to Objection Because it Relates to an Investment In the Tapia Ranch (Castiac Partners, LLC) Loan</b>
10725-01860	1/4/2007	Bonfiglio & Associates Ltd Pension Plan	8635 West Sahara Ave Pmb 220 Las Vegas, NV 89117	75,000.00	75,000.00
10725-01989	1/10/2007	Carlton, Daniel	6124 Kami St North Las Vegas, NV 89081	50,000.00	50,000.00
10728-00049	9/25/2006	Daniel O & Takeko Carlton Revoc Trust Dtd 4/30/97	C/O Daniel & Takeko Carlton Ttee 6124 Kami St North Las Vegas, NV 89081	50,000.00	50,000.00
10725-01372	11/13/2006	Eric Noel Cartagena Trust	C/O Eric N Cartagena Ttee 2066 Flag Avenue South St. Louis Park, MN 55426	50,000.00	50,000.00
10725-01114	11/9/2006	Ernest W Libman Et Al Trust	Ernest W Libman Ttee 1709 Glenview Dr Las Vegas, NV 89134-6121	170,000.00	170,000.00
10725-01533	12/4/2006	Fine, Lewis H & Arlene J IRA	C/O First Trust Of Onaga KS PO Box 598 Herber City, UT 84032	44,253.44	44,253.44
10725-01535	12/4/2006	Fine, Lewis H & Arlene J IRA	C/O First Trust Of Onaga KS PO Box 598 Herber City, UT 84032	151,909.69	151,909.69
10725-00998	11/6/2006	Georges 1987 Trust Dtd 12/23/87	C/O Leonard J & Jean Georges Co-Ttees 701 Rancho Cir Las Vegas, NV 89107-4619	100,000.00	100,000.00
10725-01093	11/8/2006	Hart Family Trust Dtd 8/30/99	C/O Dolores M Hart Trustee PO Box 422 Genoa, NV 89411-0442	50,000.00	50,000.00

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10725-01129	11/8/2006	James L Schulte & Cynthia L Schulte	162 Obed Point Crossville, TN 38571	50,000.00	50,000.00
10725-01131	11/8/2006	James L Schulte & Cynthia L Schulte	162 Obed Point Crossville, TN 38571	50,000.00	50,000.00
10725-01876	1/8/2007	Kriss, Arthur I	2398 West 1050 N Hurricane, UT 84737	50,000.00	50,000.00
10725-01522	11/29/2006	Lily Markham & Irene Anne Markham-Tafoya JT WROS	7746 Foredawn Dr Las Vegas, NV 89123-0756	50,000.00	50,000.00
10725-01136	11/9/2006	Patricia Lee Tiede	5225 Pooks Hill Road 1520 North Bethesda, MD 20814	50,000.00	50,000.00
10725-00634	10/19/2006	Polacheck Jeweler`S Employee Psp	Stephen Polacheck Trustee 4719 Commons Way Ste E Calabasas, CA 91302	110,000.00	110,000.00
10725-01750	12/26/2006	Rocklin/Redding LLC	Stephen R Harris Esq Belding Harris & Petroni Ltd 417 W Plumb Ln Reno, NV 89509	800,000.00	800,000.00
10725-00966	11/2/2006	Sparks Family Trust Dtd 2/26/93	C/O Michael R & Muriel S Sparks Co-Ttes 1812 Cypress Greens Ave Henderson, NV 89012-6143	50,000.00	50,000.00
10725-00776	10/27/2006	Young, Percy	1814 W Olney Ave Phoenix, AZ 85041-8617	90,000.00	90,000.00
10725-00775	10/27/2006	Young, Percy & Ruth	1814 W Olney Ave Phoenix, AZ 85041-8617	90,000.00	90,000.00

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10725-01682	12/11/2006	1996 Knobel Trust Dtd 9/5/96	C/O Anna S Knobel Trustee 8919 Challis Hill Ln Charlotte, NC 28226-2687	348,006.20	100,007.77
10725-01664	12/9/2006	Anglin, Patrick J	Janet L Chubb, Atty. At Law Armstrong Teasdale LLP 50 W. Liberty, Suite 950 Reno, NV 89501	187,005.78	50,000.00
10725-01398	11/13/2006	Anthony & Alicia Pasqualotto 1997 Trust	Anthony & Alicia Pasqualotto Trust 5775 Duneville St Las Vegas, NV 89118-2726	296,359.65	50,000.00
10725-01401	11/13/2006	Cardwell Family Trust	C/O Michael J Dawson Esq 515 South Third St Las Vegas, NV 89101	3,226,795.82	34,000.00
10725-01601	12/8/2006	Clark, Donald	305 W Moana Ln Reno, NV 89509	775,918.76	93,005.14
10725-02038	1/11/2007	Collins Family Trust Dated 1/29/93	C/O Shirley M Collins Trustee 1975 Snowberry Ct Carlsbad, CA 92009-8408	1,760,380.48	100,000.00
10725-02334	1/13/2007	Davis Family Trust	C/O Joseph Davis & Marion Sharp Co-Trustees 3100 Ashby Ave Las Vegas, NV 89102-1908	1,500,000.00	100,000.00
10725-02063	1/11/2007	Dery, James D & Ann R	Husband & Wife 10 Longmeadow Ln Beachwood, OH 44122	2,793,347.72	50,000.00

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10725-02482	6/4/2007	Don P Marshall Trust Dated 7/18/95	C/O Don P Marshall Trustee 221 Chiquita Rd Healdsburg, CA 95448-9055	145,788.99	50,000.00
10725-02393	1/16/2007	Donald P Clark Family Trust	Donald P Clark Ttee 305 W Moana Ln Ste C Reno, NV 89509	1,118,023.12	102,537.00
10725-00231	9/25/2006	Donald P Clark Family Trust Dtd 10/25/94	C/O Donald P Clark Trustee 305 W Moana Ln Reno, NV 89509-4924	709,011.56	85,000.00
10725-02067	1/11/2007	Falkenberg Family LLC	727 3Rd Ave Chula Vista, CA 91910-5803	206,262.89	104,539.03
10725-02203	1/10/2007	Falkenberg Family LLC	727 3Rd Ave Chula Vista, CA 91910-5803	206,262.89	104,539.03
10725-02181	1/12/2007	Fertitta Enterprises Inc	Janet L Chubb, Atty. At Law Armstrong Teasdale LLP 50 W. Liberty, Suite 950 Reno, NV 89501	12,214,670.00	5,560,795.00
10725-01541	12/7/2006	Graham Family Trust Dtd 10/26/78	Robin B & Celia Allen Graham Ttees 1460 Twinridge Rd Santa Barbara, CA 93111-1223	503,808.00	50,000.00
10725-02003	1/10/2007	Harrison Family Trust Dtd 7/27/99	Thomas B & Marguerite F Harrison Ttees 930 Dorsey Dr Incline Village, NV 89451	730,819.70	80,000.00
10725-02049	1/11/2007	Hart, Kay J	455 Magnolia Ave Fairhope, AL 36532	606,211.16	50,000.00

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10725-00063	7/17/2006	Hedlund, Michael & Carol	Albright Stoddard Warnick & Albright 801 S Rancho Dr #D-4 Las Vegas, NV 89106	262,241.81	100,000.00
10725-01161	11/9/2006	Hoffman Family Investments LP	1405 Orchard Meadow Dr Apt. B Burlington, IA 52601-9050	64,118.31	50,000.00
10725-02059	1/11/2007	Jack R Clark & Linda C Reid Jt Ten	9900 Wilbur May Pkwy #4701 Reno, NV 89521-3089	1,782,032.06	50,000.00
10725-02256	1/12/2007	James H Lidster Family Trust Datd 1/20/92	James H & Phyllus M Lidster Ttees 2958 San Mateo Drive Minden, NV 89423-7812	1,204,192.58	Unknown
10725-00233	9/26/2006	Jeannine M Gahring Revocable Trust Dtd 6/27/97	C/O Jeannine M Gahring Ttee 17282 Candleberry Irvine, CA 92612-2310	75,000.00	50,000.00
10725-02124	1/11/2007	Joy Investment Inc A Nevada Corporation	5280 S Eastern Ave., Suite D-3 Las Vegas, NV 89119 And 8080 Harborview Road Blaine, WA 98230	1,818,940.00	100,000.00
10725-01868	1/5/2007	Kefalas Trust Dtd 7/3/97	C/O Kenneth & Debbie Kefalas Ttees 2742 Carina Way Henderson, NV 89052-4055	510,000.00	250,000.00
10725-01661	12/9/2006	Kehl, Christina M	Janet L Chubb, Atty. At Law Armstrong Teasdale LLP 50 W. Liberty, Suite 950 Reno, NV 89501	1,023,023.12	50,000.00

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10725-01657	12/9/2006	Kehl, Kevin	Janet L Chubb, Atty. At Law Armstrong Teasdale LLP 50 W. Liberty, Suite 950 Reno, NV 89501	961,017.34	200,000.00
10725-01660	12/9/2006	Kehl, Robert J & Ruth Ann	Janet L Chubb, Atty. At Law Armstrong Teasdale LLP 50 W. Liberty, Suite 950 Reno, NV 89501	12,841,680.13	500,000.00
10725-00882	10/31/2006	Kenneth L Schumann Living Trust Dtd 7/19/96	C/O Kenneth L Schumann Ttee 10 Town Plz #99 Durango, CO 81301-5104	125,000.00	50,000.00
10725-02214	1/12/2007	Lynda L Pinnell Living Trust Dtd 7/24/00	Lynda L Pinnell Ttee 9915 Saddleback Dr Lakeside, CA 92040	649,047.68	50,000.00
10725-02202	1/10/2007	Marguerite Falkenborg 2000 Trust Dtd 6/20/00	C/O Marguerite Falkenborg Trustee 727 3rd Ave Chula Vista, CA 91910-5803	794,366.81	104,539.03
10725-02178	1/12/2007	Marshall Brecht Trust Dtd 2/5/86	Marshall J & Janet L Brecht Trustees 640 Colonial Cir Fullerton, CA 92835	3,418,022.00	100,000.00
10725-01898	1/9/2007	Massry, Morris	C/O Segel Goldman Mazzotta & Siegel PC 9 Washigton Sq Albany, NY 12205	1,802,040.00	203,055.56
10725-02187	1/12/2007	Melvin J & Evelyn A Ives Bypass Trust Dtd 1/6/93	Evelyn A Ives Trustee 220 First St #3 Seal Beach, CA 90740	447,246.00	50,000.00

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10725-02186	1/12/2007	Melvin J & Evelyn A Ives Qtip Trust	Evelyn A Ives Ttee 220 First St #3 Seal Beach, CA 90740	330,509.00	50,000.00
10725-00276	9/27/2006	Michael Family Trust Dtd 12/4/03	Alain Michael & Dawn Levy Ttees P.O. Box 4363 Thousand Oaks, CA 91359-1363	180,000.00	80,000.00
10725-00854	11/13/2006	Motto, George J	Joe Laxague Esq Cane Clark LLP 3272 E Warm Springs Las Vegas, NV 89120	550,000.00	50,000.00
10725-02150	1/12/2007	Newman Family Trust Dtd 9/20/97	Larry J & Elsie D Newman Ttees 1775 Autumn Valley Way Reno, NV 89523	1,000,238.46	50,000.00
10725-02550	6/18/2007	Osvaldo Zunino Living Trust Dated 12/18/98	C/O Osvaldo Zunino Trustee 3575 Tioga Way Las Vegas, NV 89109-3340	620,000.00	70,000.00
10725-02254	1/12/2007	Peele Spousal Trust Dtd 2/10/87	Jennefer C Peele Ttee 2581 Rampart Ter Reno, NV 89519	507,424.02	50,000.00
10725-01032	11/6/2006	Perrone, Nicholas	5112 San Anselmo St Las Vegas, NV 89120	736,089.00	300,000.00
10725-00245	9/26/2006	Robert H & Lynn R Perlman Trust Dated 9/17/92	C/O Robert H & Lynn R Perlman Ttees 2877 Paradise Rd Unit 3501 Las Vegas, NV 89109-5278	1,187,000.00	50,000.00
10725-01419	12/4/2006	S&P Davis Limited Partnership	737 Bannerman Lane Fort Mill, SC 29715	419,981.00	25,000.00

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10725-02218	1/12/2007	Sanchez Living Trust Dtd 10/13/03	Randy M & Sharon Sanchez Ttees 5713 N White Sands Rd Reno, NV 89511	554,132.98	50,000.00
10725-02149	1/12/2007	Schnitzer Living Trust Dtd 10/24/91	Arthur F & Linn S Schnitzer Ttees 20155 NE 38Th Ct, #1604 Aventura, FL 33180	3,549,806.80	100,000.00
10725-00884	10/31/2006	Schumann, Kenneth	10 Town Plz #99 Durango, CO 81301	125,000.00	50,000.00
10725-00250	9/26/2006	Shirley J Sutton Trust	C/O Shirley J Sutton Trustee 1477 Bear Creek Dr Bishop, CA 93514-1947	75,000.00	50,000.00
10725-01036	11/6/2006	Sierra West Inc	Po Box 8346 Incline Village, NV 89452-8346	425,583.32	100,000.00
10725-02481	6/4/2007	Tobias Von Euw Revocable	Trust Dated 11/23/04 C/O Tobias Von Euw Trustee Sun City Aliante 7431 Lintwhite St North Las Vegas, NV 89084-2500	1,468,967.93	100,000.00
10725-01169	11/10/2006	Tomlin, Donald S	Donald S & Dorothy R Tomlin Ttee 7145 Beverly Glen Ave Las Vegas, NV 89110-4228	2,779,806.00	100,051.00
10725-02040	1/11/2007	Zappulla, Joseph G & Carol A	3128 E. Blue Sage Court Gilbert, AZ 85297	1,409,625.48	125,000.00
10725-02299	1/13/2007	Zawacki A California LLC	Po Box 5156 Bear Valley, CA 95223-5156	3,000,000.00	100,000.00

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